WEST VIRGINIA
UNICIPAL BOND COMMIS

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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2008

ACCOUNT NUMBER: JAL-S-1-05-A-LE-06

OCTOBER 1, 2007 TO DECEMBER 31, 2007

ACCOUNT NAME: JANE LEW PSD 05-A SEWER REVENUE

COUNTY: LEWIS

STATEMENT OF ACCOUNT

BALANCE LAS	ST STATEMENT	2,196.43
Diffinon Lin) I DIMILLIMI	2,190.19

BALANCE LASI STATEMENT		2,196.43
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	6,147.54 0.00 38.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00	6 , 185.82
 TOTAL INCLUDING BALANCE FORWARD)	8,382.25
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 -6,147.54 0.00 0.00 0.00 -15.98 0.00 0.00 0.00 0.00 0.00 0.00	-6,163.52
BALANCE THIS STATEMENT		2,218.73
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	2,218.73 0.00	2,218.73

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

4,037.64

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2008

OCTOBER 1, 2007 TO DECEMBER 31, 2007 ACCOUNT NUMBER: JAL-S-2-05-A-LE-06

TOTAL

COUNTY: LEWIS

ACCOUNT NAME: JANE LEW PSD 05-A SEWER RESERVE

STATEMENT OF ACCOUNT

COONII. LEWIS		
BALANCE LAST STATEMENT		3,381.28
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	614.76	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	41.60	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	****	656.36
TOTAL INCLUDING BALANCE FORWARD)	4,037.64
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		4,037.64
THE ADOME DALANCE TO HELD AC ECLIONIC.		
THE ABOVE BALANCE IS HELD AS FOLLOWS:	1 027 61	
CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	0.00	
FOCKOMED INAFOILIFMID	0.00	

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

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CHARLESTON WV 25301

ACCOUNT NUMBER: JAL-W-2-04-A-LE-06 ACCOUNT NAME: JANE LEW PSD 04-A WATER RESERVE

OCTOBER 1, 2007 TO DECEMBER 31, 2007

COUNTY: LEWIS

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		2,191.68
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	798.90 0.00 27.57 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS	0.00	826.47
TOTAL INCLUDING BALANCE FORWARD		3,018.15
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		3,018.15
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	3,018.15 0.00	3,018.15
IOIAL		3,010.13

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

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2008

OCTOBER 1, 2007 TO DECEMBER 31, 2007 ACCOUNT NUMBER: WES-S-1-00-A-LE-12

ACCOUNT NAME: WESTON 00-A SEWER REVENUE

COUNTY: LEWIS

0

STATEMENT OF ACCOUNT

10,945.43 BALANCE LAST STATEMENT

BALANCE LAST STATEMENT		10,945.43
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	28,612.68	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	202.28	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		28,814.96
- TOTAL INCLUDING BALANCE FORWA	 RD	39,760.39
101112 11102021110 211211102 1011111		03,700.03
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-26,601.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-2,011.68	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-74.39	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	-28,687.07
- BALANCE THIS STATEMENT		11,073.32
		·
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	11,073.32	
ESCROWED INVESTMENTS	0.00	
TOTAL		11,073.32
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8 CAPITOL ST CHARLESTON WV 25301

OCTOBER 1, 2007 TO DECEMBER 31, 2007 ACCOUNT NUMBER: WES-S-2-00-A-LE-12 ACCOUNT NAME: WESTON 00-A SEWER RESERVE

COUNTY: LEWIS

STATEMENT OF ACCOUNT

61 943 83 BALANCE LAST STATEMENT

BALANCE LAST STATEMENT		61,943.83
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	2,660.10	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	751.78	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		3,411.88
TOTAL INCLUDING BALANCE FORWARD)	65,355.71
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		65,355.71
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	65,355.71	
ESCROWED INVESTMENTS	0.00	
TOTAL		65,355.71

WEST VIRGINIA UNICIPAL BOND COMMISS

MUNICIPAL BOND COMMISSION SUITE 500

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OCTOBER 1, 2007 TO DECEMBER 31, 2007 ACCOUNT NUMBER: WES-S-1-00-B-LE-12

ACCOUNT NAME: WESTON 00-B SEWER REVENUE

COUNTY: LEWIS

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 15,572.71

BALANCE LAST STATEMENT		15,572.71
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	40,584.99 0.00 304.24 0.00 0.00 0.00 0.00 0.00 0.00	40,889.23
TOTAL INCLUDING BALANCE FORWA	 RD	56,461.94
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -40,585.00 0.00 0.00 0.00 -105.52 0.00 0.00 0.00 0.00 0.00 0.00	-40,690.52
BALANCE THIS STATEMENT		15,771.42
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	15,771.42	15,771.42

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MUNICIPAL BOND COMMISSION SUITE 500

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OCTOBER 1, 2007 TO DECEMBER 31, 2007 ACCOUNT NUMBER: WES-S-2-00-B-LE-12 ACCOUNT NAME: WESTON 00-B SEWER RESERVE

ACCOUNT NAME. WESTON

STATEMENT OF ACCOUNT

COUNTY: LEWIS

BALANCE LAST STATEMENT 94,511.66

THILITIE TOUR TOTALE		74, 311.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST	4,058.49 0.00 1,147.04 0.00 0.00 0.00	
DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		5,205.53
TOTAL INCLUDING BALANCE FORWARD		99,717.19
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		99,717.19
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV	•	
ESCROWED INVESTMENTS TOTAL	0.00	00 717 10
IOIAL		99,717.19

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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2008

ACCOUNT NUMBER: WES-S-1-05-A-LE-12
ACCOUNT NAME: WESTON 05-A SEWER REVENUE

OCTOBER 1, 2007 TO DECEMBER 31, 2007

COUNTY: LEWIS

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STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 6,974.86

BALANCE LAST STATEMENT		6,974.86
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST	3,851.85 0.00 95.00 0.00 0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00	
MISCELLANEOUS	0.00 0.00	
TOTAL RECEIPTS		3,946.85
TOTAL INCLUDING BALANCE FORWARI	 D	10,921.71
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-3,851.86	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-10.01	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-3,861.87
BALANCE THIS STATEMENT		7,059.84
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	7,059.84 0.00	
TOTAL		7,059.84

WEST VIRGINIA UNICIPAL BOND COMMIS

MUNICIPAL BOND COMMISSION SUITE 500

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CHARLESTON WV 25301

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OCTOBER 1, 2007 TO DECEMBER 31, 2007 ACCOUNT NUMBER: WES-S-2-05-A-LE-12

ACCOUNT NAME: WESTON 05-A SEWER RESERVE

COUNTY: LEWIS

STATEMENT OF ACCOUNT

DALIANCE LAST STATEMENT	BALANCE LAST	STATEMENT	2,272.50
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BALANCE LAST STATEMENT		2,272.50
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT	385.17 0.00 28.29 0.00 0.00 0.00 0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	413.46
TOTAL INCLUDING BALANCE FORWARD)	2,685.96
D T CDUD CEMENTEC		
DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
		0.605.06
BALANCE THIS STATEMENT		2,685.96
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
	2,685.96	
ESCROWED INVESTMENTS	0.00	
TOTAL		2,685.96
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MUNICIPAL BOND COMMISSION SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

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2008

OCTOBER 1, 2007 TO DECEMBER 31, 2007 ACCOUNT NUMBER: WES-S-1-07-A-LE-12 ACCOUNT NAME: WESTON 07-A SEWER REVENUE

COUNTY: LEWIS

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		0.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	0.00	0.00

MONTHLY DEPOSITS OF \$ 6,595.33 BEGIN 12/1/08

MUNICIPAL BOND COMMISSION SUITE 500

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OCTOBER 1, 2007 TO DECEMBER 31, 2007 ACCOUNT NUMBER: WES-S-2-07-A-LE-12

ACCOUNT NAME: WESTON 07-A SEWER RESERVE

COUNTY: LEWIS

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		0.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	0.00	0.00

MUNICIPAL BOND COMMISSION

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CHARLESTON WV 25301

OCTOBER 1, 2007 TO DECEMBER 31, 2007 ACCOUNT NUMBER: WES-S-1-58-X-LE-12 ACCOUNT NAME: WESTON 58 SEWER REVENUE

COUNTY: LEWIS

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT	6,541.43
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BALANCE LASI STATEMENT		0,341.43
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	78.70	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		78.70
TOTAL INCLUDING BALANCE FORWARD		6,620.13
TOTAL INCLUDING BALLINGE TORWIND		0,020.13
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		6,620.13
THE ADOVE DALANCE IS HELD AS EQUIONS:		
THE ABOVE BALANCE IS HELD AS FOLLOWS:	6,620.13	
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ESCROWED INVESTMENTS	0.00	((00 10
TOTAL		6,620.13

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ACCOUNT NUMBER: WES-S-1-69-X-LE-12
ACCOUNT NAME: WESTON 69 SEWER REVENUE ESCROW

OCTOBER 1, 2007 TO DECEMBER 31, 2007

COUNTY: LEWIS

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 27,243.60

BALANCE LAST STATEMENT		27,243.60
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	0.00 0.00 56.83 605.97 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS		662.80
TOTAL INCLUDING BALANCE FORWAR	.D	27,906.40
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 -1,353.75 0.00 0.00 0.00 -3.52 0.00 0.00 0.00 0.00 0.00 0.00	-1,357.27
BALANCE THIS STATEMENT		26,549.13
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	4,254.21 22,294.92	
TOTAL	·	26,549.13

WEST VIRGINIA
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MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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OCTOBER 1, 2007 TO DECEMBER 31, 2007 ACCOUNT NUMBER: WES-S-1-96-X-LE-12 ACCOUNT NAME: WESTON 96 SEWER REVENUE

COUNTY: LEWIS

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STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 13,089.01

BALANCE LAST STATEMENT		13,089.01
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	17,541.36 0.00 200.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	17,742.11
TOTAL RECEIFTS		
TOTAL INCLUDING BALANCE FORWARD	RD	30,831.12
REGISTERED INTEREST PAID	0.00 0.00 -15,928.59 0.00 -1,612.77 0.00 0.00 -45.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-17 , 586.96
BALANCE THIS STATEMENT		13,244.16
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	13,244.16	13,244.16

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MUNICIPAL BOND COMMISSION SUITE 500

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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OCTOBER 1, 2007 TO DECEMBER 31, 2007 ACCOUNT NUMBER: WES-S-2-96-X-LE-12 ACCOUNT NAME: WESTON 96 SEWER RESERVE

COUNTY: LEWIS

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STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 80,174.83

BALANCE LAST STATEMENT		80,174.83
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	1,592.85	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	968.48	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2,561.33
TOTAL INCLUDING BALANCE FORWARI	 D	82,736.16
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		82,736.16
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	82,736.16	
ESCROWED INVESTMENTS	0.00	
TOTAL		82,736.16
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MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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OCTOBER 1, 2007 TO DECEMBER 31, 2007 ACCOUNT NUMBER: LED-W-1-03-A-LE-09 ACCOUNT NAME: LEWIS COUNTY EDA 03-A WATER REVENUE

COUNTY: LEWIS

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STATEMENT OF ACCOUNT

5.795.82 BALANCE LAST STATEMENT

BALANCE LAST STATEMENT		5,795.82
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	15,028.50 0.00 131.25 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3, 133.02
TOTAL RECEIPTS	0.00	15,159.75
- TOTAL INCLUDING BALANCE FORWA	 ARD	20,955.57
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -15,028.49 0.00 0.00 0.00 -39.07 0.00 0.00 0.00 0.00 0.00 0.00	-15,067.56
BALANCE THIS STATEMENT		5,888.01
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	5,888.01 0.00	5,888.01

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MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NAME: LEWIS COUNTY EDA 03-A WATER RESERVE

OCTOBER 1, 2007 TO DECEMBER 31, 2007

ACCOUNT NUMBER: LED-W-2-03-A-LE-09

COUNTY: LEWIS

BALANCE LAST STATEMENT		0.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSPERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL		0.00

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 500

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

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ACCOUNT NUMBER: LED-W-1-06-A-LE-09
ACCOUNT NAME: LEWIS COUNTY EDA 06-A WATER REVENUE

OCTOBER 1, 2007 TO DECEMBER 31, 2007

COUNTY: LEWIS

0

BALANCE LAST STATEMENT 0.00

BALANCE LAST STATEMENT		0.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	9,571.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9,571.67
TOTAL INCLUDING BALANCE FORWA	 RD	9,571.67
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		9,571.67
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	9,571.67 0.00	9,571.67

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MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NAME: LEWIS COUNTY EDA 06-A WATER RESERVE

OCTOBER 1, 2007 TO DECEMBER 31, 2007

ACCOUNT NUMBER: LED-W-2-06-A-LE-09

COUNTY: LEWIS

BALANCE LAST STATEMENT		0.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSPERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL		0.00

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MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 500

8 CAPITOL ST
CHARLESTON WV 25301

ACCOUNT NUMBER: LED-W-1-99-A-LE-09
ACCOUNT NAME: LEWIS COUNTY EDA 99-A WATER REVENUE

OCTOBER 1, 2007 TO DECEMBER 31, 2007

COUNTY: LEWIS

0

BALANCE LAST STATEMENT 4.620.36

BALANCE LAST STATEMENT		4,620.36
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	10,656.00 0.00 99.21 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS		10,755.21
TOTAL INCLUDING BALANCE FORWARD		15,375.57
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -10,656.00 0.00 0.00 0.00 -27.71 0.00 0.00 0.00 0.00 0.00 0.00	-10 , 683.71
BALANCE THIS STATEMENT		4,691.86
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	4,691.86 0.00	4,691.86

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

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ACCOUNT NAME: LEWIS COUNTY EDA 99-A WATER RESERVE

OCTOBER 1, 2007 TO DECEMBER 31, 2007

ACCOUNT NUMBER: LED-W-2-99-A-LE-09

COUNTY: LEWIS

BALANCE LAST STATEMENT		0.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSPERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL		0.00